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RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 18, 2025 10:53:19 IST

# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees One crore four lakh forty nine thousand only (Rs.1,04,49,000/-) - Quarterly Distribution of Budget for the Hydrology Department - Orders - Issued.

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## FINANCE ( FMU-WATER RESOURCES-1 ) DEPARTMENT

**G.O.Rt.No.:1455** **Dated:16-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Hydrology Department for an amount of Rs. 1,04,49,000 /- Rupees One crore four lakh forty nine thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Hydrology Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**RONALD ROSE D**

**SECRETARY TO GOVERNMENT**

**To**

The Water Resources Department, AP Secretariat
The Chief Engineer, Hydrology Department
The Director of Treasuries & Accounts, Mangalagiri
The Director Works and Accounts, Mangalagiri
The Pay & Accounts Officer, Mangalagiri
The Finance (BG.I) & (BG.II) Department
The Principal Accountant General (A&E), Vijayawada
The Principal Accountant General (Audit), Vijayawada
The CEO, APCFSS, Mangalagiri

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

## Department: Hydrology Department

**(All values are in Rupees)**

| Head of Account Details | BE 2025-26 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| **M.J.H. 2700 Major Irrigation** | | | | | | | |
| **S.M.H. 80 General** | | | | | | | |
| **M.H. 001 Direction and Administration** | | | | | | | |
| **S.H. 09 Establishment under Chief Engineer, Hydrology** | | | | | | | |
| **D.H. 110 Domestic Travel Expenses** | | | | | | | |
| **S.D.H. 111 Travelling Allowance** | 34,000 | 9,000 | 8,000 | 8,000 | 9,000 | 34,000 | 0 |
| **D.H. 130 Office Expenses** | | | | | | | |
| **S.D.H. 131 Service Postage and Telephone** | 50,000 | 13,000 | 12,000 | 12,000 | 13,000 | 50,000 | 0 |
| **S.D.H. 134 Hiring of Private Vehicles** | 21,00,000 | 7,35,000 | 4,20,000 | 4,20,000 | 5,25,000 | 21,00,000 | 0 |
| **S.D.H. 135 Office Expenses - Consumables/Stationery** | 4,20,000 | 1,47,000 | 80,000 | 88,000 | 1,05,000 | 4,20,000 | 0 |
| **S.D.H. 136 Office Expenses - Maintenance/Minor Repairs** | 8,000 | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | 0 |
| **S.D.H. 137 Office Expenses - Administrative Expenses** | 1,00,000 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 | 0 |
| **S.D.H. 138 Office Expenses - Broadband / Internet Charges** | 35,000 | 10,000 | 9,000 | 7,000 | 9,000 | 35,000 | 0 |
| **S.D.H. 139 Office Expenses - Mobile Service/Call Charges** | 1,50,000 | 50,000 | 30,000 | 30,000 | 40,000 | 1,50,000 | 0 |
| **D.H. 140 Rents, Rates and Taxes** | | | | | | | |
| **S.D.H. 141 Rents, Rates and Taxes** | 7,70,000 | 2,68,000 | 1,50,000 | 1,50,000 | 2,02,000 | 7,70,000 | 0 |
| **D.H. 280 Professional Services** | | | | | | | |
| **S.D.H. 288 Individual Consultants engaged - 3rd party** | 10,000 | 3,000 | 2,000 | 2,500 | 2,500 | 10,000 | 0 |
| **M.H. 005 Survey** | | | | | | | |
| **S.H. 11 Investigation of Major and Medium Irrigation Projects** | | | | | | | |
| **D.H. 110 Domestic Travel Expenses** | | | | | | | |
| **S.D.H. 111 Travelling Allowance** | 6,00,000 | 1,50,000 | 1,50,000 | 1,50,000 | 1,50,000 | 6,00,000 | 0 |
| **S.D.H. 116 TA/DA to Work Charged Establishment** | 4,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 4,00,000 | 0 |
| **D.H. 130 Office Expenses** | | | | | | | |
| **S.D.H. 131 Service Postage and Telephone** | 1,50,000 | 40,000 | 30,000 | 40,000 | 40,000 | 1,50,000 | 0 |
| **S.D.H. 134 Hiring of Private Vehicles** | 42,00,000 | 11,00,000 | 10,00,000 | 10,50,000 | 10,50,000 | 42,00,000 | 0 |

| Head of Account Details | BE 2025-26 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| **S.D.H. 135 Office Expenses - Consumables/Stationery** | 3,00,000 | 80,000 | 80,000 | 60,000 | 80,000 | 3,00,000 | 0 |
| **S.D.H. 137 Office Expenses - Administrative Expenses** | 1,50,000 | 40,000 | 40,000 | 30,000 | 40,000 | 1,50,000 | 0 |
| **D.H. 140 Rents, Rates and Taxes** | | | | | | | |
| **S.D.H. 141 Rents, Rates and Taxes** | 9,02,000 | 2,00,000 | 2,50,000 | 2,20,000 | 2,32,000 | 9,02,000 | 0 |
| **D.H. 210 Supplies and Materials** | | | | | | | |
| **S.D.H. 214 Fee of Software & Licenses** | 30,000 | 8,000 | 7,000 | 7,000 | 8,000 | 30,000 | 0 |
| **S.D.H. 215 AMC Charges - Hardware** | 30,000 | 8,000 | 7,000 | 7,000 | 8,000 | 30,000 | 0 |
| **D.H. 300 Other Contractual Services** | 10,000 | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 | 0 |
| **Total** | **1,04,49,000** | **29,90,500** | **24,04,500** | **24,11,000** | **26,43,000** | **1,04,49,000** | **0** |

# DDO Annexure

## Department: Hydrology Department

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2700800050011110111VN | 03431210017 | 50,000 | 50,000 | 50,000 | 50,000 | 2,00,000 |
| 2700800050011110116VN | 03431210017 | 30,000 | 30,000 | 30,000 | 30,000 | 1,20,000 |
| 2700800050011130131VN | 03431210017 | 13,000 | 10,000 | 13,000 | 13,000 | 49,000 |
| 2700800050011130134VN | 03431210017 | 3,00,000 | 2,50,000 | 3,00,000 | 3,00,000 | 11,50,000 |
| 2700800050011130135VN | 03431210017 | 20,000 | 25,000 | 20,000 | 30,000 | 95,000 |
| 2700800050011130137VN | 03431210017 | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 |
| 2700800050011140141VN | 03431210017 | 55,000 | 80,000 | 70,000 | 73,000 | 2,78,000 |
| 2700800050011210214VN | 03431210017 | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 |
| 2700800050011210215VN | 03431210017 | 2,500 | 2,000 | 2,000 | 2,500 | 9,000 |
| 2700800050011300000VN | 03431210017 | 800 | 800 | 800 | 800 | 3,200 |
| 2700800010009110111VN | 05411210019 | 9,000 | 8,000 | 8,000 | 9,000 | 34,000 |
| 2700800010009130131VN | 05411210019 | 13,000 | 12,000 | 12,000 | 13,000 | 50,000 |
| 2700800010009130134VN | 05411210019 | 7,35,000 | 4,20,000 | 4,20,000 | 5,25,000 | 21,00,000 |
| 2700800010009130135VN | 05411210019 | 1,47,000 | 80,000 | 88,000 | 1,05,000 | 4,20,000 |
| 2700800010009130136VN | 05411210019 | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 |
| 2700800010009130137VN | 05411210019 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 |
| 2700800010009130138VN | 05411210019 | 10,000 | 9,000 | 7,000 | 9,000 | 35,000 |
| 2700800010009130139VN | 05411210019 | 50,000 | 30,000 | 30,000 | 40,000 | 1,50,000 |
| 2700800010009140141VN | 05411210019 | 2,68,000 | 1,50,000 | 1,50,000 | 2,02,000 | 7,70,000 |
| 2700800010009280288VN | 05411210019 | 3,000 | 2,000 | 2,500 | 2,500 | 10,000 |
| 2700800050011110111VN | 06411210003 | 60,000 | 60,000 | 60,000 | 60,000 | 2,40,000 |
| 2700800050011110116VN | 06411210003 | 40,000 | 40,000 | 40,000 | 40,000 | 1,60,000 |
| 2700800050011130131VN | 06411210003 | 15,000 | 10,000 | 15,000 | 15,000 | 55,000 |
| 2700800050011130134VN | 06411210003 | 5,00,000 | 5,00,000 | 4,50,000 | 4,50,000 | 19,00,000 |
| 2700800050011130135VN | 06411210003 | 35,000 | 35,000 | 20,000 | 25,000 | 1,15,000 |
| 2700800050011130137VN | 06411210003 | 20,000 | 20,000 | 10,000 | 20,000 | 70,000 |

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2700800050011140141VN | 06411210003 | 75,000 | 90,000 | 80,000 | 86,000 | 3,31,000 |
| 2700800050011210214VN | 06411210003 | 4,000 | 3,000 | 3,000 | 4,000 | 14,000 |
| 2700800050011210215VN | 06411210003 | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 |
| 2700800050011300000VN | 06411210003 | 900 | 900 | 900 | 900 | 3,600 |
| 2700800050011110111VN | 12411210018 | 40,000 | 40,000 | 40,000 | 40,000 | 1,60,000 |
| 2700800050011110116VN | 12411210018 | 30,000 | 30,000 | 30,000 | 30,000 | 1,20,000 |
| 2700800050011130131VN | 12411210018 | 12,000 | 10,000 | 12,000 | 12,000 | 46,000 |
| 2700800050011130134VN | 12411210018 | 3,00,000 | 2,50,000 | 3,00,000 | 3,00,000 | 11,50,000 |
| 2700800050011130135VN | 12411210018 | 25,000 | 20,000 | 20,000 | 25,000 | 90,000 |
| 2700800050011130137VN | 12411210018 | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 |
| 2700800050011140141VN | 12411210018 | 70,000 | 80,000 | 70,000 | 73,000 | 2,93,000 |
| 2700800050011210214VN | 12411210018 | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 |
| 2700800050011210215VN | 12411210018 | 2,500 | 2,000 | 2,000 | 2,500 | 9,000 |
| 2700800050011300000VN | 12411210018 | 800 | 800 | 800 | 800 | 3,200 |
| | **Total** | **29,90,500** | **24,04,500** | **24,11,000** | **26,43,000** | **1,04,49,000** |